

**Resolution of the Demarest Governing Body**

**Resolution No. 107-23**

**July 24, 2023**

<b>Council Member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Jiang</b>			✓			
<b>Fox</b>						✓
<b>Marks</b>		✓	✓			
<b>Slowikowski</b>			✓			
<b>Hamilton</b>	✓		✓			
<b>LaPira</b>			✓			

**TITLE: PAYMENT OF BILLS**

=====


**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$324,551.20 bill list dated July 24, 2023 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

**APPROVED:**

  
\_\_\_\_\_  
**Brian Bernstein, Mayor**

**CERTIFICATION**

I, Lee Campbell, Acting Borough Clerk, of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on July 24, 2023.

  
\_\_\_\_\_  
**Lee Campbell**  
**Acting Borough Clerk**

Check List  
BOROUGH OF DEMAREST

xxx

Printed: 07/24/23 07:37:33 PM

CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>1 CURRENT FUND</b>				
ERIZON (AMB)	46557	228.36		9285
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				228.36
DCKLAND ELECTRIC CO.	46558	177.06	PAST DUE	9286
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES				177.06
HASAN, LAMPARELLO,	46559	3,765.18	MAY INVOICE	9288
Total for: LEGAL EXPENSE CONTRACTUAL				3,765.18
JLM	46560	230.00	PAYROLL CLERK AD	9314
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE				230.00
OLLIERS ENGINEERING &	46561	3,685.00	852010	9294
OLLIERS ENGINEERING &	46562	12,005.00	851983	9294
OLLIERS ENGINEERING &	46563	4,090.00	851988	9294
OLLIERS ENGINEERING &	46564	2,510.00	852000	9294
OLLIERS ENGINEERING &	46565	1,440.00	8525005	9294
OLLIERS ENGINEERING &	46566	1,445.00	852009	9294
OLLIERS ENGINEERING &	46567	7,077.50	831535	9294
OLLIERS ENGINEERING &	46568	720.00	831541	9294
Total for: ENGINEERING EXPENSE CONTRACTUAL				32,972.50
LOUGHLIN, JOHN	46569	206.95	7961	9311
Total for: FIRE DEPARTMENT OE EDUCATION/TRAINING				206.95
DCKLAND ELECTRIC CO.	46570	2,954.48	june billing	9326
Total for: PUBLIC UTILITIES ELECTRICITY				2,954.48
DCKLAND ELECTRIC CO.	46570	557.47	june billing	9326
DCKLAND ELECTRIC CO.	46570	0.00	june billing	9326
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES				557.47
PUBLIC SERVICE GAS &	46571	1,002.40	MAY GAS BILL	9319
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE				1,002.40
ERIZON	46572	370.64	JUNE BILL	9332
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE				370.64
ERIZON WIRELESS	46573	266.11	9937049176	9334
Total for: TELEPHONE EXPENSE NEXTEL				266.11
BRMEER NA	46574	431.29	JASON	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				431.29
ERIZON - FIRE -INTERNET	46575	353.97		9340
ERIZON - FIRE -INTERNET	46576	1,138.62	655-983-480-0001-45	9339
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				1,492.59
IKING PEST CONTROL	46577	13,920.00		0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL				13,920.00
Daddy	46578	3,739.87		0
Total for: ADMINISTRATIVE OE OTHER CONTRACTUAL				3,739.87
ELTA DENTAL OF NJ INC	46579	15,951.98	APR MAY JUN JUL	9342
Total for: GROUP INSURANCE PLAN EMPLOY				15,951.98
IRE AND SAFETY SVCS LTD	46580	7,967.06	S123-1158	9350
Total for: FIRE DEPARTMENT OE VEHICLE				7,967.06
IRE AND SAFETY SVCS LTD	46580	3,000.00	S123-1158	9350
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				3,000.00
IRE AND SAFETY SVCS LTD	46580	0.00	S123-1158	9350
Total for: FIRE DEPARTMENT OE VEHICLE				0.00
ERGEN CNTY CLERK-JOHN S.	46581	5,391.46	2023 primary election	9343
Total for: ELECTIONS PRINT PRIMARY BALLOTS				5,391.46
ECARLO TREE MASTERS	46582	2,600.00		0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL				2,600.00
ARSITY HOUSE	46583	14,250.00		9345
Total for: FIRE DEPT - SAFER GRANT FEMA SAFER GRANT FEMA -				14,250.00
DN WEISGAL	46584	650.00	101	9344
Total for: RECREATION O/E SUMMER CONCERTS				650.00

<u>ccount</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
LINE SHIPPING SUPPLY	46585	827.55	req 3232618	0
<b>Total for: STREETS &amp; ROADS</b>	<b>O/E FOUL WEATHER GEAR</b>	<b>827.55</b>		
ORTHEAST SWEEPERS &	46586	1,080.00	CS1691	0
<b>Total for: STREETS &amp; ROADS</b>	<b>O/E GEN'LHDWARE/MINOR TOOLS</b>	<b>1,080.00</b>		
DL'S INTERPRETING	46587	180.00	Spanish Interpreter - Court, Date	0
<b>Total for: MUNICIPAL COURT</b>	<b>O/E MATERIALS/SUPPLIES</b>	<b>180.00</b>		
RAFFIC SAFETY &	46588	70.00		0
<b>Total for: ADMINISTRATIVE OE OTHER CONTRACTUAL</b>		<b>70.00</b>		
KTOR FLORIAN SCHANTZ	46589	675.00	554 SUMMER CONCERT	9347
<b>Total for: RECREATION O/E SUMMER CONCERTS</b>		<b>675.00</b>		
ster Suh	46593	426.49	scanner purchase reim	9346
<b>Total for: FINANCIAL ADMIN</b>	<b>O/E OFFICE SUPPLIES</b>	<b>426.49</b>		
ERTIFIED SPEEDOMETER SVC	46594	308.00	2445	0
<b>Total for: POLICE DEPT</b>	<b>O/E MAINT OTHER EQUIP MDT</b>	<b>308.00</b>		
MPUTER SQUARE, INC.	46595	9.00	1307	0
<b>Total for: POLICE DEPT</b>	<b>O/E DATA PROCESSING EQUIP</b>	<b>9.00</b>		
PLANTIC TACTICAL OF	46596	2,456.83	SQ-80776710	0
<b>Total for: POLICE DEPT</b>	<b>O/E MATERIALS/SUPPLIES</b>	<b>2,456.83</b>		
LENN M TAYLOR	46597	950.00	THE KOOTZ BAND	0
REEOH	46598	500.00	INV 001	0
AYMOND W. GREICHE	46599	900.00	SUMMER CONCERT	0
<b>Total for: RECREATION O/E SUMMER CONCERTS</b>		<b>2,350.00</b>		
HATHAM MAINTENANCE INC	46600	1,657.00		0
<b>Total for: PUBLIC BUILDINGS &amp; GROUNDS OTHER CONTRACTUAL</b>		<b>1,657.00</b>		
ERIZON WIRELESS (FIRE)	46601	228.10	Inv#9939250155 A#242184456-00001;	0
<b>Total for: FIRE DEPARTMENT OE PROF ASSOC DUES</b>		<b>228.10</b>		
ERIZON	46603	201.52	Acct #156-986-386-0001-96 Serv	0
ERIZON	46604	201.52	Acct #156-986-386-0001-96, Serv	0
PECTROTTEL	46605	1,569.08	Inv #11----- Acct #321337 Serv	0
PECTROTTEL	46606	1,591.34	Inv #11678543 Acct #321337 Serv	0
<b>Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE</b>		<b>3,563.46</b>		
ERIZON WIRELESS	46607	266.07	Inv #9939415698	0
<b>Total for: TELEPHONE EXPENSE NEXTEL</b>		<b>266.07</b>		
UBLIC SERVICE GAS &	46608	28.30	Acct#6532685801 Serv 05/18/23 -	0
<b>Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE</b>		<b>28.30</b>		
ERIZON (E911 2ND LINE)	46609	195.27	Acct #655-938-805-0001-88, Serv	0
ERIZON (E911 2ND LINE)	46610	195.98	Acct #655-938-805-0001-88, Serv	0
<b>Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE</b>		<b>391.25</b>		
INTERSTATE WASTE SERVICES	46611	1,514.05	Inv #9071546 June	0
<b>Total for: STREETS &amp; RDS O/E MATERIAL/SUPPLIES</b>		<b>1,514.05</b>		
INTERSTATE WASTE SERVICES	46611	47,187.14	Inv #9071546 June	0
<b>Total for: SANITATION CONTRACTUAL TRASH CONTRACT</b>		<b>47,187.14</b>		
INTERSTATE WASTE SERVICES	46611	625.98	Inv #9071546 June	0
<b>Total for: SANITATION RECYCLING TAX</b>		<b>625.98</b>		
INTERSTATE WASTE SERVICES	46611	0.00	Inv #9071546 June	0
INTERSTATE WASTE SERVICES	46612	1,279.65	Inv #8985016 May 2023	0
<b>Total for: STREETS &amp; RDS O/E MATERIAL/SUPPLIES</b>		<b>1,279.65</b>		
INTERSTATE WASTE SERVICES	46612	47,187.14	Inv #8985016 May 2023	0
<b>Total for: SANITATION CONTRACTUAL TRASH CONTRACT</b>		<b>47,187.14</b>		
INTERSTATE WASTE SERVICES	46612	488.88	Inv #8985016 May 2023	0
<b>Total for: SANITATION RECYCLING TAX</b>		<b>488.88</b>		
INTERSTATE WASTE SERVICES	46612	0.00	Inv #8985016 May 2023	0
<b>Total for: STREETS &amp; RDS O/E MATERIAL/SUPPLIES</b>		<b>0.00</b>		
IRCHIE ACQUISITION	46613	58.87	quote # 1068124	0
<b>Total for: POLICE DEPT</b>	<b>O/E OTHER EQUIP/SUPPLIES</b>	<b>58.87</b>		
INDA CETTA	46614	75.59		0
<b>Total for: SHADE TREE OE SHADE TREE SUPPLIES</b>		<b>75.59</b>		
ACKENSACK MERIDIAN	46615	507.00	MARCH 1, 2023	0
<b>Total for: POLICE DEPT</b>	<b>O/E OTHER EQUIP/SUPPLIES</b>	<b>507.00</b>		
& E UNIFORMS	46616	808.65	DEM71923	0
<b>Total for: POLICE DEPT</b>	<b>O/E UNIFORMS OPEN ACCOUNT</b>	<b>808.65</b>		
ENAFLY AUTO COLLISION	46617	407.99	JOB#2515	0
<b>Total for: BOROUGH MECHANIC</b>	<b>O/E MAINT ALL VEHICLES</b>	<b>407.99</b>		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
CAPLES BUSINESS	46618	297.57	8070626831	0
<b>Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES</b>		<b>297.57</b>		
HOME DEPOT	46619	214.60	6035 3226 4907 5680	0
<b>Total for: STREETS &amp; ROADS O/E GEN'L HARDWARE/ TOOLS</b>		<b>214.60</b>		
DRTH JERSEY MEDIA GROUP	46621	108.16		0
DRTH JERSEY MEDIA GROUP	46622	482.60		0
<b>Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING</b>		<b>590.76</b>		
DWE'S	46623	37.96	9800 333917 7	0
<b>Total for: PUBLIC BUILDINGS &amp; GROUNDS MATERIAL AND SUPPLIES</b>		<b>37.96</b>		
FALKER RADAR APPLIED	46624	3,107.00	410445	0
<b>Total for: POLICE DEPT POLICE CAR PURCHASE</b>		<b>3,107.00</b>		
JNIDEX INC	46625	3,391.25	992258	0
<b>Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP</b>		<b>3,391.25</b>		
PATIAL DATA LOGIC, INC.	46626	2,250.00		0
<b>Total for: CONSTRUCTION OE OPEN ACCOUNT</b>		<b>2,250.00</b>		
PECTROTEL	46627	1,569.08	11618706	0
<b>Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE</b>		<b>1,569.08</b>		
NT'L. CODE COUNCIL, INC.	46628	253.00	1001706322	0
<b>Total for: CONSTR.CODE O/E MATERIAL/SUPPLY</b>		<b>253.00</b>		
AW OFFICES OF MARK D.	46629	250.00	1929	0
<b>Total for: ZONING BOARD LEGAL SVC</b>		<b>250.00</b>		
RAINGER	46630	1,717.88	9751346397	0
<b>Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP</b>		<b>1,717.88</b>		
LLIERS ENGINEERING &	46631	19,139.00	840827	0
LLIERS ENGINEERING &	46632	7,092.50	840998	0
<b>Total for: ENGINEERING EXPENSE CONTRACTUAL</b>		<b>26,231.50</b>		
ERGEN CNTY DEPT OF	46633	14,253.63	SS 2684	0
<b>Total for: BOARD OF HEALTH O/E CONTRACTUAL SERVICES</b>		<b>14,253.63</b>		
SCARLO TREE MASTERS	46635	1,360.00	6-17-2023	0
<b>Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES</b>		<b>1,360.00</b>		
PLANTIC TOMORROW'S	46636	619.21	602536	0
<b>Total for: MUNICIPAL CLERK O/E OFFICE EQUIPMENT</b>		<b>619.21</b>		
LEARY GIACOBBE ALFIERI	46637	2,807.95	6/30/2023	0
<b>Total for: LEGAL EXPENSE LABOR ATTORNEY</b>		<b>2,807.95</b>		
& B LOCK & ALARM INC	46638	360.00	71623	0
<b>Total for: PUBLIC BUILDINGS &amp; GROUNDS MATERIAL AND SUPPLIES</b>		<b>360.00</b>		
EVER DELL FLOWERS	46639	162.35	47602	0
<b>Total for: ADMINISTRATIVE OE OTHER CONTRACTUAL</b>		<b>162.35</b>		
OBERT'S & SON	46640	194.25	5740293	0
<b>Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES</b>		<b>194.25</b>		
DRTH JERSEY MEDIA GROUP	46641	503.72		0
<b>Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING</b>		<b>503.72</b>		
BRCH VINCI & HIGGINS	46642	13,000.00	39827	0
<b>Total for: AUDIT O/E AUDIT</b>		<b>13,000.00</b>		
HALEN & IVES	46643	175.00	2026591-1	0
<b>Total for: PUBLIC BUILDINGS &amp; GROUNDS PLUMB/AIR HVAC EQUIP</b>		<b>175.00</b>		
BRCH VINCI & HIGGINS	46644	520.00	39828	0
<b>Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE</b>		<b>520.00</b>		
ALISADES SALES	46647	5,779.20	958244	0
<b>Total for: MUNICIPAL CLERK O/E OFFICE SUPPLIES</b>		<b>5,779.20</b>		
PRINT	46648	215.75	Inv #134021111-263 Serv	0
<b>Total for: TELEPHONE EXPENSE NEXTEL</b>		<b>215.75</b>		
BOLIA (SUEZ) WATER NEW	46651	519.20	July 2023 Invoices	0
<b>Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER</b>		<b>519.20</b>		
<b>Total Fund: CURRENT FUND</b>		<b>307,164.25</b>		

**6 OTHER TRUST**

AY'S TRADITIONAL PIZZA	46590	1,702.00	june 2023	3372
APIRA REBECCA	46591	650.00	field trip lunch reim	3370
AKOTA GRIFFIN	46592	430.00	LUNCH REIMBURSEMENT	3371
YRAMID IMPRINTS	46620	3,769.00		0
<b>Total for: SUMMER RECREATION SUMMER RECREATION</b>		<b>6,551.00</b>		
JIDEMA PORTABLE TOILETS	46649	395.00	223427	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
ARTY PERFECT RENTALS,	46650	8,460.00	47869	0
Total for: DEMARESTDAY DEMARESTDAY				8,855.00

Total Fund: OTHER TRUST	15,406.00
-------------------------	-----------

**2 AFFORDABLE HOUSING**

EINER LAW GROUP	46634	858.00	297901	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE				858.00

Total Fund: AFFORDABLE HOUSING	858.00
--------------------------------	--------

**3 DEVELOPERS ESCROW**

OLLIER ENGINEERING &	46602	215.00	Inv #840833 DEP079, 168	0
Total for: 168 DONNYBROOK, SCENIC LANDSCA BLOCK 87.01 LOT 8				215.00

AW OFFICES OF MARK D.	46645	675.00	322 FILE NO810-21	0
-----------------------	-------	--------	-------------------	---

AW OFFICES OF MARK D.	46646	232.95	INV 318 ERIC	0
-----------------------	-------	--------	--------------	---

Total for: 30 ANDERSON, ERIC RUBIN BLOCK 78 LOT 1 #26478				907.95
--	--	--	--	--------

Total Fund: DEVELOPERS ESCROW	1,122.95
-------------------------------	----------

**Total Bill List: 324,551.20**